

ANC 8C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$11,722.51
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$1,328.05	
Transfer from Savings	\$0.00	
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Total Receipts		\$1,328.05
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Total Funds Available During Quarter		\$13,050.56
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Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$2,164.95	
3. Communication	\$2,019.39	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$4,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$350.00	
8. Bank Charges	\$266.00	
9. Other	\$0.00	
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Total Disbursements		\$8,800.34
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Ending Balances: Checking		\$4,250.22
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